

**THE MEADOWS CHILDREN**

**AND FAMILY WING**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**REGISTERED CHARITY NO: 1075129**

**THE MEADOWS CHILDREN AND FAMILY WING  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Charity Number**  
1075129

**Principal Address**

Meadows Community Centre  
299 Arbury Road  
Cambridge  
CB4 2JL

**Independent Examiners**

Teresa Reynolds FMAAT ATT  
TJR Accounting Ltd  
16a Lotfield Street  
Orwell  
Royston  
SG8 5QT

**BANKERS**

National Westminster Bank plc

**THE MEADOWS CHILDREN AND FAMILY WING  
TRUSTEE'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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**TRUSTEES**

Trustees serving throughout the year unless otherwise stated were as follows:

S Livermore (Chair)	A Muller
P Beranova (Treasurer)	Z Jawad
J Grant-Hotsuki (Secretary)	N Wallis
C Thompson (Vice Chair)	A Hanley (resigned 26/2/25)
P Serrano	C Gee (appointed 26/2/25)
S May	S Kariolis (appointed 26/2/25)

The Trustees are re-elected annually at the AGM which was held on 26 February 2025

**ADDRESS**

The Meadows Community Centre  
299 Arbury Road  
Cambridge  
CB4 2JL

**Legal Status**

The charity is registered with the Charity Commission, registration number 1075129.  
It was formed as an unincorporated association under a constitution adopted on 19th March 1997 (later amended in 1999 and 2004).

**Objects**

The objects of the charity are:

1. To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life.
2. The relief of poverty and the provision of recreational facilities or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of persons having need of these facilities by reason of their youth, poverty, or social and economic circumstances.

In planning our programme of activities each year, we have kept in mind the Charity Commission's general guidance on public benefit and prevention and the relief of poverty for public benefit. The trustees always ensure that the programme of activities we undertake is in line with our charitable objectives and aims.

**Financial Review**

The financial accounts for the year ended 31 March 2025 are set out on pages 4 to 8.

The charity has received support from Cambridge City Council, Cambridgeshire County Council, The Police and Crime Commissioner for Cambridgeshire and Peterborough, and Cambridgeshire Community Foundation, together with a number of other charitable trusts and grant making organisations. A full list of all grants received and details of expenditure are set out in notes 2 and 5 of the accounts. The Trustees are very grateful to all of these benefactors without whose help the project could not continue.

**THE MEADOWS CHILDREN AND FAMILY WING  
TRUSTEE'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Achievements and Performance**

We are delighted to have been able to offer the full range of support services to both local families and female survivors of domestic abuse throughout this year. We have continued to respond to needs in partnership with our beneficiaries, and we are very proud of the comprehensive package of person centered, informed trauma support that we offer to women and families which consists of:

**Family Support**

Twice weekly family support drop-ins

**Life After Abuse**

Freedom Programme Courses

Freedom Forever Courses

All About Me Courses

A weekly specialist domestic abuse drop in

A weekly therapeutic "Together" group

We also continue to provide phone support, outreach and advocacy for all our beneficiaries.

Please see our Annual General Report for full details on all our activities, achievements and performance.

We are extremely grateful to all our funders, without whom we could not provide such an amazing service, our passionate staff team and remain proud of all our women and families.

**Reserves Policy**

The Trustees aim to hold reserves sufficient to pay at least one month's operating costs so that an orderly closure of the project could be achieved should this be necessary.

As at 31 March 2025 we held a balance of £18,073 in unrestricted reserves, equivalent to around 6 weeks of general running costs.

**Looking to the Future**

Funding for the year to 31 March 2026 has been substantially secured with funding from Cambridge City Council, the Police & Crime Commissioner, Cambridgeshire Community Foundation, Ann Dowcra and many others helping to ensure the continuance of the charity's work.

On behalf of the Board of Trustees:



Chairperson

Date 28/08/2025



**THE MEADOWS CHILDREN AND FAMILY WING  
INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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I report on the accounts of the Meadows Children and Family Wing for the year ended 31 March 2025 which are set out on pages 4 to 8.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Teresa Reynolds FMAAT ATT  
TJR Accounting Ltd  
16a Lotfield Street  
Orwell  
Royston  
SG8 5QT

Date: 28.08.2025

**THE MEADOWS CHILDREN AND FAMILY WING  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds	Restricted funds	Total	Total
	Note	2025 £	2025 £	2025 £	2024 £
<b>INCOME FROM:</b>					
Donations		4,990	-	4,990	3,959
Charitable activities	2	-	141,671	141,671	120,570
Investment Income		555		555	-
<b>Total Income</b>		<u>5,545</u>	<u>141,671</u>	<u>147,216</u>	<u>124,529</u>
<b>EXPENDITURE ON:</b>					
Raising funds	3	-	13,769	13,769	13,156
Charitable activities	4	12,773	145,987	158,760	164,787
<b>Total Expenditure</b>		<u>12,773</u>	<u>159,756</u>	<u>172,529</u>	<u>177,943</u>
Net income/(expenditure)		(7,228)	(18,085)	(25,313)	(53,414)
Transfer between funds		-	-	-	-
Net movement in funds		<u>(7,228)</u>	<u>(18,085)</u>	<u>(25,313)</u>	<u>(53,414)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		25,301	21,672	46,973	100,387
Total funds carried forward		<u>18,073</u>	<u>3,587</u>	<u>21,660</u>	<u>46,973</u>

**THE MEADOWS CHILDREN AND FAMILY WING  
BALANCE SHEET  
AS AT 31 MARCH 2025**

		Unrestricted funds	Restricted funds	Total	Total
	Note	2025 £	2025 £	2025 £	2024 £
<b>Current assets</b>					
Cash at bank and in hand		18,073	3,588	21,661	46,973
<b>Net Assets</b>		<u>18,073</u>	<u>3,588</u>	<u>21,661</u>	<u>46,973</u>
<b>The funds of the charity</b>					
Restricted income funds	6	-	3,588	3,588	21,672
Unrestricted income funds	7	18,073	-	18,073	25,301
		<u>18,073</u>	<u>3,588</u>	<u>21,661</u>	<u>46,973</u>

These financial statements were approved by the trustees on 28-8-2025 and signed on their behalf by:

SHARON LIVERMORE

Trustee name



Trustee signature



**THE MEADOWS CHILDREN AND FAMILY WING**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. Principal Accounting Policies**

The financial statements comply with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. A summary of the material accounting policies and estimation techniques adopted follows.

**Basis of preparation**

The Board prepares its annual financial statements on the basis of historical cost.

**Fund accounting**

The charity maintains general unrestricted fund representing unrestricted income that is expendable, at the discretion of the trustees, in the furtherance of the objects of the charity. Grant income for specified projects is accounted for within restricted funds.

**Incoming resources**

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

**Expenditure**

Expenditure is charged to the statement of financial activities on a cash basis and is allocated as follows:

Direct charitable expenditure relates to expenditure incurred in the fulfilment of the objects of the charity.

Management and administration costs relate to expenditure incurred in compliance with constitutional and statutory requirements.

**2. Income from Charitable Activities**

	Unrestricted funds	Restricted funds	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Cambridge City Council	-	75,932	75,932	63,957
Police & Crime Commissioner for Cambridgeshire & Peterborough	-	25,470	25,470	25,470
CCF - Cambridge in Need	-	8,313	8,313	-
CCF - Learning and Skills Fund	-	5,114	5,114	-
Masonic Charitable Foundation	-	5,000	5,000	-
Allen Lane	-	5,000	5,000	-
CCF - Warwick & Dominey Fund	-	4,626	4,626	-
Other small grants £1,000 or less	-	3,911	3,911	2,000
CCF - La Doria Fund	-	2,960	2,960	-
Comic Relief	-	2,488	2,488	990
Rotary Club	-	1,500	1,500	-
Cambridge Aid	-	1,057	1,057	2,526
A Community Remembers Histon Road	-	300	300	500
The National Lottery Community Fund	-	-	-	22,243
Cambridgeshire County Council	-	-	-	2,884
	-	141,671	141,671	120,570



**THE MEADOWS CHILDREN AND FAMILY WING**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**3. Fundraising activities**

	Unrestricted funds	Restricted funds	Total	Total
	2025 £	2025 £	2025 £	2024 £
Salaries and NIC	-	13,454	13,454	12,779
Pension Contributions	-	300	300	290
Printing and Postage	-	15	15	87
	-	13,769	13,769	13,156

**4. Charitable activities**

	Unrestricted funds	Restricted funds	Total	Total
	2025 £	2025 £	2025 £	2024 £
Salaries and NIC	12,479	122,679	135,158	133,613
Pension contributions	-	2,569	2,569	2,614
Staff training	-	100	100	85
Travelling and volunteer expenses	-	3	3	38
Rent	-	14,809	14,809	17,594
Groceries	-	1,682	1,682	966
Resources and equipment	-	177	177	1,287
Special Projects	294	-	294	850
Emergency grants and payments to families	-	1,057	1,057	2,623
Office and IT expenditure	-	491	491	1,560
Stationery, printing and postage	-	266	266	956
Insurance	-	1,226	1,226	1,332
Phone costs	-	75	75	450
Accountancy fees	-	360	360	360
Professional fees and DBS	-	415	415	382
Bank charges	-	78	78	77
	12,773	145,987	158,760	164,787

**5. Information regarding employees and trustees**

	Total 2025 £	Total 2024 £
Gross wages	141,638	139,317
Employer's National Insurance	6,974	7,075
Pension Contributions	2,869	2,904
	151,481	149,296

The average number of employees was 7 (2024:7)

**THE MEADOWS CHILDREN AND FAMILY WING**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**6. Restricted Funds**

	Balance as at 1 April 2024 £	Income £	Expenditure £	Balance as at 31 March 2025 £
Cambridge City Council	-	75,932	75,932	-
Police & Crime Commissioner for Cambridgeshire & Peterborough	-	25,470	25,470	-
Cambridgeshire County Council	12,799	-	12,799	-
CCF - Cambridge in Need	-	8,313	8,313	-
Other small funds £1,000 or less	5,230	2,911	8,141	-
CCF - Learning and Skills Fund	-	5,114	5,114	-
Masonic Charitable Foundation	-	5,000	5,000	-
Allen Lane	-	5,000	5,000	-
CCF - Warwick & Dominey Fund	-	4,626	4,626	-
ARM	3,249	-	3,033	216
Comic Relief	-	2,488	2,442	46
Rotary Club	-	1,500	1,500	-
Cambridge Aid	-	1,057	1,057	-
A Community Remembers Histon Road	394	300	694	-
One Stop	-	1,000	634	366
CCF - La Doria Fund	-	2,960	-	2,960
	<u>21,672</u>	<u>141,671</u>	<u>159,755</u>	<u>3,588</u>

**Grants to support family drop ins and core activities:**

Cambridge City Council, CCF Learning and Skills Fund, Comic Relief, One Stop  
A Community Remembers Histon Road, Rotary Club, Other small funds

**Grants to support life after abuse services:**

Cambridge City Council, Police & Crime Commissioner for Cambridgeshire & Peterborough,  
Cambridgeshire County Council, CCF Cambridge in Need, Masonic Charitable Foundation, Allen Lane  
CCF Warwick & Dominey Fund, ARM, Other small funds.

Cambridge Aid awards were received for specific individuals in need and paid out in the form of emergency grants. Whilst the receipt and payment is processed through our bank account the funds are for families to spend within the terms of their individual award and do not form part of our normal charitable activities.

**7. Unrestricted Funds**

Balance at 1 April 2024	25,301
Unrestricted income	5,545
Expenditure	(12,773)
Balance at 31 March 2025	<u>18,073</u>